

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

FUND: 164 - Idalia School RJ-3 Bond  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2021

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
164-00-10000	Type : A - Cash Account	\$157,651.69	\$18,451.87	\$171,787.51	\$4,316.05
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$239,938.44)	\$0.00	\$18,451.87	(\$258,390.31)
164-00-20020	Type : L - Expense Control	\$82,286.75	\$171,787.51	\$0.00	\$254,074.26
164-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30105	Type : R - Current Tax Real	(\$161,338.81)	\$0.00	\$14,997.24	(\$176,336.05)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$23,526.95)	\$0.00	\$64.08	(\$23,591.03)
164-00-30115	Type : R - Current Tax Personal Property	(\$13,840.91)	\$0.00	\$77.59	(\$13,918.50)
164-00-30120	Type : R - Current Tax Mineral	(\$1,999.05)	\$0.00	\$188.76	(\$2,187.81)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$525.99)	\$0.00	\$8.75	(\$534.74)
164-00-30130	Type : R - Current Tax State Assessed	(\$38,163.87)	\$0.00	\$2,746.26	(\$40,910.13)
164-00-30135	Type : R - Current Tax Mobile Home	(\$542.86)	\$0.00	\$300.37	(\$843.23)
164-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$68.82	(\$68.82)
164-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
164-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
164-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
164-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
164-00-49500	Type : X - Checks Written / ACH Transfer	\$82,286.75	\$171,787.51	\$0.00	\$254,074.26
<b>Fund: 164 - Idalia School RJ-3 Bond Totals :</b>		<b>(\$157,651.69)</b>	<b>\$362,026.89</b>	<b>\$208,691.25</b>	<b>(\$4,316.05)</b>
<b>Total Fund Revenues:</b>		<b>\$18,451.87</b>	<b>Total Fund Expenses:</b>	<b>\$171,787.51</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$153,335.64)</b>

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General Ledger Report Summary Totals:	(\$157,651.69)	\$362,026.89	\$208,691.25	(\$4,316.05)